

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)				Cash	Investments and Advances
PUBLIC SAFETY AND CORRECTIONAL SERVICES:								
Department of Public Safety and Correctional Services:								
Office of the Secretary:								
Clearing Account	025	(18,710.43)	.00	18,686.75	.00	61,504.56	(61,528.24)	.00
Law Enforcement Federal Grants Account	043	163,258.17	.00	396,898.60	(4.15)	254,320.28	305,832.34	.00
TOTAL		144,547.74	.00	415,585.35	(4.15)	315,824.84	244,304.10	.00
Division of Correction:								
Headquarters:								
Work Release Account	029	39,426.32	1,200.00	28,503.19	.00	705.00	68,424.51	.00
State Use Industries Revolving Account	043	(1,593,314.65)	5,000.00	2,874,778.96	.00	2,993,161.61	(1,709,697.30)	3,000.00
Federal Grants Account	044	18,235.06	.00	2,359,634.15	78,358.28	2,704,741.86	(248,514.37)	.00
TOTAL		(1,535,653.27)	6,200.00	5,262,916.30	78,358.28	5,698,608.47	(1,889,787.16)	3,000.00
Maryland House of Correction:								
Prisoners' Account	041	99,684.22	16,000.00	596,864.33	.00	563,162.09	133,386.46	16,000.00
Welfare Account	042	47,988.88	.00	296,925.24	.00	317,044.87	27,869.25	.00
Federal Grants Account	043	(597.86)	.00	.00	.00	11,594.33	(12,192.19)	.00
Management Incentive Awards Account	045	88,361.63	.00	30,058.09	(118,419.72)	.00	.00	.00
TOTAL		235,436.87	16,000.00	923,847.66	(118,419.72)	891,801.29	149,063.52	16,000.00
Maryland Penitentiary:								
Prisoners' Account	041	60,982.96	11,800.00	491,224.83	.00	479,956.76	72,251.03	11,800.00
Welfare Account	042	14,633.32	300.00	304,021.20	.00	313,940.23	4,714.29	300.00
Federal Grants Account	043	273.10	.00	.00	.00	273.10	.00	.00
TOTAL		75,889.38	12,100.00	795,246.03	.00	794,170.09	76,965.32	12,100.00
Maryland Correctional Institution—Hagerstown:								
Prisoners' Account	041	78,838.48	20,000.00	966,051.44	.00	939,461.15	100,428.77	25,000.00
Welfare Account	042	74,310.91	12,585.95	484,399.74	.00	519,126.70	39,583.95	12,585.95
Federal Grants Account	043	8.23	10,000.00	.00	.00	222.30	(214.07)	10,000.00
State Use Industries Payroll Revolving Account	049	.00	.00	.00	.00	259.48	(259.48)	.00
TOTAL		153,157.62	42,585.95	1,450,451.18	.00	1,459,069.63	139,539.17	47,585.95
Maryland Correctional Institution for Women—Jessup:								
Prisoners' Account	041	8,857.08	4,600.00	102,485.77	.00	105,248.02	6,094.83	4,600.00
Welfare Account	042	13,639.61	.00	64,335.15	.00	59,991.59	17,983.17	.00
TOTAL		22,496.69	4,600.00	166,820.92	.00	165,239.61	24,078.00	4,600.00
Correctional Camps:								
Prisoners' Account	041	95,152.01	70,000.00	1,169,489.88	.00	1,199,047.25	65,594.64	70,000.00
Welfare Account	042	13,912.19	2,000.00	161,513.42	.00	141,932.56	33,493.05	2,000.00
Federal Grants Account	043	(35.75)	.00	35.75	.00	.00	.00	.00
TOTAL		109,028.45	72,000.00	1,331,039.05	.00	1,340,979.81	99,087.69	72,000.00
Central Laundry:								
Clearing Account	025	.00	.00	.00	.00	31,161.55	(31,161.55)	.00
Federal Grants Account	043	682.50	.00	.00	.00	682.50	.00	.00
Management Incentive Awards Account	045	94,003.16	.00	286.95	(34,780.00)	23,260.21	36,249.90	.00
TOTAL		94,685.66	.00	286.95	(34,780.00)	55,104.26	5,088.35	.00
Board of Parole:								
Administration:								
Federal Grants Account	043	1,613.00	.00	136,479.00	.00	78,667.47	59,424.53	.00
Division of Parole and Probation:								
Parole Bond Deposits	041	46,369.56	.00	1,908.35	.00	.00	48,277.91	.00
Parole Restitution Account	042	597,198.99	.00	1,200,180.76	.00	1,116,921.96	680,457.79	.00
Law Enforcement Assistance Account	043	4,196.07	.00	454,235.23	.00	483,588.89	(26,157.59)	.00
HEW Grants	044	91,111.38	.00	89,081.85	.00	202,983.47	(22,790.24)	.00
TOTAL		738,876.00	.00	1,745,406.19	.00	1,803,494.32	680,787.87	.00
Patuxent Institution:								
Patients' Account	041	36,295.52	5,800.00	174,951.81	.00	179,315.74	28,931.59	8,800.00
Welfare Account	042	(411.15)	.00	120,572.26	.00	119,641.87	519.24	.00
Federal Grants Account	043	57,221.46	.00	81,102.00	.00	84,569.42	53,754.04	.00
TOTAL		93,105.83	5,800.00	376,626.07	.00	383,527.03	83,204.87	8,800.00